

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	4/10/1998	9/30/1999	-	7/26/2001
2 Total Annual Federal Grants	\$0	\$12,759,800	\$14,585,100	\$0	\$7,757,000
3 *Cumulative Federal Grants	\$0	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$53,474	\$630,071	\$1,399,446
9 Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301	\$1,737,555
10 Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869	\$447,048
11 Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0	\$0
12 *Total Annual Outlays	\$0	\$0	\$929,331	\$930,241	\$3,584,049
13 *Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572	\$5,443,621

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	9/24/2002	9/17/2003	8/3/2004	8/16/2005	6/28/2006
2	Total Annual Federal Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3	*Cumulative Federal Grants	\$42,891,000	\$50,943,500	\$58,947,600	\$67,250,700	\$75,536,200
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$1,235,038	\$0	\$0	\$371,951	\$387,539
9	Second Quarter Outlays	\$7,879,506	\$1,149,851	\$1,521,740	\$0	\$45,059
10	Third Quarter Outlays	\$2,532,878	\$1,524,584	\$0	\$846,207	\$964,474
11	Fourth Quarter Outlays	\$2,362,132	\$1,423,838	\$813,885	\$813,738	\$1,265
12	*Total Annual Outlays	\$14,009,554	\$4,098,273	\$2,335,625	\$2,031,896	\$1,398,337
13	*Cumulative Outlays	\$19,453,175	\$23,551,448	\$25,887,073	\$27,918,969	\$29,317,306

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$12,759,800	\$0	\$14,585,100	\$0
15	*Cumulative Capitalization Grants	\$0	\$12,759,800	\$12,759,800	\$27,344,900	\$27,344,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,955,538)	\$0	(\$4,521,381)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$0	\$10,063,719	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$8,804,262	\$18,867,981	\$18,867,981
21	*Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0
22	*Cumulative State Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$0	\$12,980,739	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$11,356,222	\$24,336,961	\$24,336,961
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$736,643	\$1,122,929	\$3,584,049
28	*Cumulative	\$0	\$0	\$736,643	\$1,859,572	\$5,443,621
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$2,551,960	\$0	\$2,917,020	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0
35	*Cumulative Match Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$2,877,702
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$2,877,702
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$2,877,702
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600
15	*Cumulative Capitalization Grants	\$35,101,900	\$42,891,000	\$50,943,500	\$58,947,600	\$75,536,200
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,404,670)	(\$2,414,621)	(\$2,496,230)	(\$2,481,271)	(\$2,573,961)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,352,330	\$5,374,479	\$5,556,270	\$5,522,829	\$14,014,639
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,220,311	\$29,594,790	\$35,151,060	\$40,673,889	\$54,688,528
21	*Annual State Contributions	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620
22	*Cumulative State Contributions	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500	\$13,450,120
23	*Annual Net Investments for the DWSRF Fund	\$6,903,730	\$6,932,299	\$7,166,770	\$7,123,629	\$15,675,259
24	*Cumulative Net Investments for the DWSRF Fund	\$31,240,691	\$38,172,990	\$45,339,760	\$52,463,389	\$68,138,648
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	10%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	18%
Outlays (Dollars)						
27	*Annual	\$11,647,422	\$5,036,567	\$2,945,578	\$2,032,043	\$2,210,810
28	*Cumulative	\$17,091,043	\$22,127,610	\$25,073,188	\$27,105,231	\$29,316,041
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620
35	*Cumulative Match Contributions	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500	\$13,450,120
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234	\$2,848,911
39	*Total Annual Additional Contribution	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234	\$2,848,911
40	*Cumulative Additional Contribution	\$5,070,352	\$8,167,120	\$11,160,738	\$14,029,972	\$16,878,883
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$510,392	\$0	\$583,404	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$510,392	\$510,392	\$1,093,796	\$1,093,796
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$144,759	\$153,401	\$214,049
51	Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285	\$44,882
52	*Total Annual Administrative Expenses	\$0	\$0	\$184,573	\$169,686	\$258,931
53	*Cumulative Administrative Expenses	\$0	\$0	\$184,573	\$354,259	\$613,190
54	*Remaining Awarded Amount	\$0	\$510,392	\$325,819	\$739,537	\$480,606
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$255,196	\$0	\$291,702	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$255,196	\$255,196	\$546,898	\$546,898
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$98,209	\$118,678	\$125,235
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$98,209	\$216,887	\$342,122
62	*Remaining Awarded Amount	\$0	\$255,196	\$156,987	\$330,011	\$204,776
63	Annual Number of Systems Receiving Assistance	0	0	312	388	186
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	312	700	886
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,275,980	\$0	\$1,458,510	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,275,980	\$0	\$1,458,510	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,275,980	\$1,275,980	\$2,734,490	\$2,734,490
70	Annual Expenses - PWSS Administration	\$0	\$0	\$240,135	\$430,299	\$569,319
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$240,135	\$670,434	\$1,239,753
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$266,539	\$287,498
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$419,203	\$706,701
78	*Total Annual State Program Management Expenses	\$0	\$0	\$392,799	\$696,838	\$856,817
79	*Cumulative State Program Management Expenses	\$0	\$0	\$392,799	\$1,089,637	\$1,946,454
80	*Remaining Awarded Amount	\$0	\$1,275,980	\$883,181	\$1,644,853	\$788,036

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	2.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
49	*Cumulative Amount Awarded, Including Transfers	\$1,404,076	\$1,715,640	\$2,037,740	\$2,357,904	\$2,690,028
50	Annual Expenses - DWSRF Administration	\$206,132	\$468,325	\$203,563	\$302,831	\$300,612
51	Annual Expenses - Technical Assistance	\$100,084	\$107,678	\$11,532	\$0	\$0
52	*Total Annual Administrative Expenses	\$306,216	\$576,003	\$215,095	\$302,831	\$300,612
53	*Cumulative Administrative Expenses	\$919,406	\$1,495,409	\$1,710,504	\$2,013,335	\$2,313,947
54	*Remaining Awarded Amount	\$484,670	\$220,231	\$327,236	\$344,569	\$376,081
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
59	*Cumulative Amount Awarded, Including Transfers	\$702,038	\$857,820	\$1,018,870	\$1,178,952	\$1,345,014
60	Annual Expenses - Small System Technical Assistance	\$144,754	\$157,518	\$90,879	\$70,907	\$215,854
61	*Cumulative Small Systems Technical Assistance Expenses	\$486,876	\$644,394	\$735,273	\$806,180	\$1,022,034
62	*Remaining Awarded Amount	\$215,162	\$213,426	\$283,597	\$372,772	\$322,980
63	Annual Number of Systems Receiving Assistance	81	77	75	18	364
64	*Cumulative Number of Small Systems Receiving Technical Assistance	967	1,044	1,119	1,137	1,501
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$775,700	\$778,910	\$805,205	\$800,410	\$830,310
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$775,700	\$778,910	\$805,205	\$800,410	\$830,310
69	*Cumulative Amount Awarded, Including Transfers	\$3,510,190	\$4,289,100	\$5,094,305	\$5,894,715	\$6,725,025
70	Annual Expenses - PWSS Administration	\$1,018,898	\$989,734	\$853,133	\$751,679	\$690,474
71	*Cumulative Expenses - PWSS Administration	\$2,258,651	\$3,248,385	\$4,101,518	\$4,853,197	\$5,543,671
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$211,017	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718
78	*Total Annual State Program Management Expenses	\$1,229,915	\$989,734	\$853,133	\$751,679	\$690,474
79	*Cumulative State Program Management Expenses	\$3,176,369	\$4,166,103	\$5,019,236	\$5,770,915	\$6,461,389
80	*Remaining Awarded Amount	\$333,821	\$122,997	\$75,069	\$123,800	\$263,636

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,913,970	\$0	\$2,187,765	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,913,970	\$0	\$2,187,765	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,913,970	\$1,913,970	\$4,101,735	\$4,101,735
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$202,750	\$271,665
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$318,568	\$590,233
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$18,729	\$77,164	\$105,587
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$18,729	\$95,893	\$301,480
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$215,531	\$335,427
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$298,567	\$633,994
106	Annual Number of Systems Receiving Assistance	0	0	0	0	69
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	69
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$495,445	\$812,679
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$713,028	\$1,525,707
110	*Remaining Awarded Amount	\$0	\$1,913,970	\$1,696,387	\$3,388,707	\$2,576,028
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$1,480,647	\$2,053,662
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$2,373,811	\$4,427,473
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,062,374	\$6,103,108	\$4,049,446

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	7.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
85	*Cumulative Amount Awarded, Including Transfers	\$5,265,285	\$6,433,650	\$7,641,525	\$8,842,140	\$10,087,605
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$505,942	\$179,805	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,096,175	\$1,275,980	\$1,275,980	\$1,275,980	\$1,275,980
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$35,432	\$288,769	\$527,852	\$325,638	\$410,678
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$336,912	\$625,681	\$1,153,533	\$1,479,171	\$1,889,849
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$422,812	\$493,686	\$514,932	\$1,155,358	\$1,542,998
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,056,806	\$1,550,492	\$2,065,424	\$3,220,782	\$4,763,780
106	Annual Number of Systems Receiving Assistance	29	229	265	808	324
107	*Cumulative Number of Systems Receiving Assistance	98	327	592	1,400	1,724
108	*Total Annual 1452(k) Activity Dollars	\$964,186	\$962,260	\$1,042,784	\$1,480,996	\$1,953,676
109	*Cumulative 1452(k) Activity Dollars	\$2,489,893	\$3,452,153	\$4,494,937	\$5,975,933	\$7,929,609
110	*Remaining Awarded Amount	\$2,775,392	\$2,981,497	\$3,146,588	\$2,866,207	\$2,157,996
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271	\$2,573,961
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711	\$20,847,672
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271	\$2,573,961
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711	\$20,847,672
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.0%	31.0%	27.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,645,071	\$2,685,515	\$2,201,891	\$2,606,413	\$3,160,616
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,072,544	\$9,758,059	\$11,959,950	\$14,566,363	\$17,726,979
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,809,045	\$3,538,151	\$3,832,490	\$3,707,348	\$3,120,693

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0	\$15,202,156
122 *Cumulative Dollar Amount	\$0	\$1,392,123	\$1,392,123	\$1,392,123	\$16,594,279
123 Annual Number of Binding Commitments	0	2	0	0	9
124 *Cumulative Number of Binding Commitments	0	2	2	2	11
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$1,392,123	\$2,516,474
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474
130 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	2	3
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	3
136 *Cumulative Number of Agreements	0	0	0	2	5
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$180,001	\$12,654
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$483,617
140 10,001 to 100,000	\$0	\$0	\$0	\$1,212,122	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,020,203
142 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474
143 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	1	1
145 501 to 3,300	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	1
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	2	3
150 *Cumulative Number of Agreements	0	0	0	2	5

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$3,925,410	\$17,676,548	\$16,565,000	\$4,828,000	\$3,873,350
122 *Cumulative Dollar Amount	\$20,519,689	\$38,196,237	\$54,761,237	\$59,589,237	\$63,462,587
123 Annual Number of Binding Commitments	4	4	2	3	2
124 *Cumulative Number of Binding Commitments	15	19	21	24	26
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$9,358,266	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$75,750	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000
130 *Cumulative Assistance	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	6	3	1	4	1
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	1	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	7	3	1	4	1
136 *Cumulative Number of Agreements	12	15	16	20	21
Assistance by Population Size (Dollars)					
137 Less than 501	\$121,213	\$0	\$0	\$0	\$0
138 501 to 3,300	\$951,054	\$2,339,950	\$1,779,798	\$808,000	\$0
139 3,301 to 10,000	\$5,911,749	\$0	\$0	\$297,710	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$10,498,856	\$6,565,000
141 100,001 and Above	\$2,450,000	\$3,600,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000
143 *Cumulative Assistance	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	1	0	0	0	0
145 501 to 3,300	3	2	1	1	0
146 3,301 to 10,000	2	0	0	1	0
147 10,001 to 100,000	0	0	0	2	1
148 100,001 and Above	1	1	0	0	0
149 *Total Annual Number of Agreements	7	3	1	4	1
150 *Cumulative Number of Agreements	12	15	16	20	21

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$0	\$0	\$0	\$0	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$950,497
154	Source	\$0	\$0	\$0	\$1,212,122	\$345,850
155	Storage	\$0	\$0	\$0	\$180,001	\$1,087,354
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$132,773
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,516,474
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$3,908,597
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	0	0	0	0	0
164	Transmission & Distribution	0	0	0	0	2
165	Source	0	0	0	1	1
166	Storage	0	0	0	1	2
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	2
171	*Total Annual Number	0	0	0	2	7
172	*Cumulative Number	0	0	0	2	9

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$7,018,362	\$0
Construction						
152	Treatment	\$0	\$0	\$1,762,000	\$0	\$0
153	Transmission & Distribution	\$5,148,501	\$4,681,455	\$0	\$5,170,833	\$5,115,000
154	Source	\$195,838	\$23,000	\$0	(\$345,850)	\$0
155	Storage	\$2,444,765	\$768,495	\$0	(\$1,074,700)	\$1,450,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$1,618,798	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$26,114	\$467,000	\$17,798	\$835,921	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$9,434,016</i>	<i>\$5,939,950</i>	<i>\$1,779,798</i>	<i>\$11,604,566</i>	<i>\$6,565,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$13,342,613</i>	<i>\$19,282,563</i>	<i>\$21,062,361</i>	<i>\$32,666,927</i>	<i>\$39,231,927</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	1	0
Construction						
163	Treatment	0	0	1	0	0
164	Transmission & Distribution	4	3	0	2	1
165	Source	2	1	0	0	0
166	Storage	1	1	0	0	1
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	2	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	4	2	0	1	0
171	<i>*Total Annual Number</i>	<i>13</i>	<i>7</i>	<i>1</i>	<i>4</i>	<i>2</i>
172	<i>*Cumulative Number</i>	<i>22</i>	<i>29</i>	<i>30</i>	<i>34</i>	<i>36</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	2	3
174 *Cumulative Number of Projects	0	0	0	2	5
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$667,989
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,060,112
177 Annual Number of Assistance Agreements	0	0	0	2	3
178 *Cumulative Number of Agreements	0	0	0	2	5
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$180,001	\$12,654
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$192,655
181 Annual Number of Assistance Agreements	0	0	0	1	1
182 *Cumulative Number of Agreements	0	0	0	1	2
183 Number of Projects Completed	0	0	0	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	2
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$180,001	\$2,516,474
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475
187 Annual Number of Assistance Agreements	0	0	0	1	3
188 *Cumulative Number of Agreements	0	0	0	1	4
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	1,500	18,092
200 *Cumulative Population Served	0	0	0	1,500	19,592

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	7	3	1	4	1
174	*Cumulative Number of Projects	12	15	16	20	21
DWSRF Project Starts						
175	Annual Dollar Amount	\$779,336	\$11,002,026	\$7,220,887	(\$692,184)	\$0
176	*Cumulative Dollar Amount	\$2,839,448	\$13,841,474	\$21,062,361	\$20,370,177	\$20,370,177
177	Annual Number of Assistance Agreements	2	6	3	2	0
178	*Cumulative Number of Agreements	7	13	16	18	18
DWSRF Project Completions						
179	Annual Dollar Amount	\$1,943,207	\$2,003,081	\$9,462,126	\$6,471,398	\$0
180	*Cumulative Dollar Amount	\$2,135,862	\$4,138,943	\$13,601,069	\$20,072,467	\$20,072,467
181	Annual Number of Assistance Agreements	4	2	5	4	1
182	*Cumulative Number of Agreements	6	8	13	17	18
183	Number of Projects Completed	4	2	5	4	0
184	*Cumulative Number of Projects Completed	6	8	13	17	17
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,862,803	\$0	\$1,779,798	\$808,000	\$0
186	*Cumulative Dollar Amount	\$9,559,278	\$9,559,278	\$11,339,076	\$12,147,076	\$12,147,076
187	Annual Number of Assistance Agreements	5	0	1	1	0
188	*Cumulative Number of Agreements	9	9	10	11	11
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$171,718	\$0	\$1,779,798	\$0	\$0
196	*Cumulative Dollar Amount	\$171,718	\$171,718	\$1,951,516	\$1,951,516	\$1,951,516
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	1	1	0
198	*Cumulative Number of Agreements	1	1	2	3	3
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	15,368	0	2,505	9,688	0
200	*Cumulative Population Served	34,960	34,960	37,465	47,153	47,153

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$180,001	\$2,516,474
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,212,122	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,212,122	\$1,212,122
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	3
212 *Cumulative Number of Agreements	0	0	0	1	4
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	3,500	22,300
220 *Cumulative Population Served	0	0	0	3,500	25,800
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	60,000	0
222 *Cumulative Population Served	0	0	0	60,000	60,000
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$6,691,085	\$5,939,950	\$0	\$4,534,566	\$0
204 *Cumulative Dollar Amount	\$9,387,560	\$15,327,510	\$15,327,510	\$19,862,076	\$19,862,076
205 Assisting Compliant Systems to Meet Future Requirements	\$2,742,931	\$0	\$1,779,798	\$7,070,000	\$6,565,000
206 *Cumulative Dollar Amount	\$3,955,053	\$3,955,053	\$5,734,851	\$12,804,851	\$19,369,851
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	4	3	0	3	0
212 *Cumulative Number of Agreements	8	11	11	14	14
213 Assisting Compliant Systems to Meet Future Requirements	3	0	1	1	1
214 *Cumulative Number of Agreements	4	4	5	6	7
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	21,528	456,938	0	70,688	0
220 *Cumulative Population Served	47,328	504,266	504,266	574,954	574,954
221 Assisting Compliant Systems to Meet Future Requirements	454,260	0	2,505	60,000	35,582
222 *Cumulative Population Served	514,260	514,260	516,765	576,765	612,347
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	0	2	3
230	*Cumulative Number of Community Systems	0	0	0	2	5
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	57,359	18,092
234	*Cumulative Population Served by Community Systems	0	0	0	57,359	75,451
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$1,115,744	\$0	\$297,710	\$0
226	*Cumulative Dollar Amount	\$0	\$1,115,744	\$1,115,744	\$1,413,454	\$1,413,454
227	Annual Number of Assistance Agreements	0	1	0	1	0
228	*Cumulative Number of Agreements	0	1	1	2	2
Assistance to Systems by Type						
229	Annual Number of Community Systems	7	3	1	4	1
230	*Cumulative Number of Community Systems	12	15	16	20	21
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	515,443	456,938	2,505	101,938	35,582
234	*Cumulative Population Served by Community Systems	590,894	1,047,832	1,050,337	1,152,275	1,187,857
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$1,213,424
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$1,213,424
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$9,249
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$35,740
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$44,989
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$9,249
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$35,740
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$44,989
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.612	2.024
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.060
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$4,882
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$4,882
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$4,882
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$4,882
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$159,130	\$108,975	\$129,682	\$104,318
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$159,130	\$268,105	\$397,787	\$502,105
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$12,121	\$25,038
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$3,983
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$12,121	\$29,021
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$12,121	\$41,142
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$2,293,442	\$5,492,721	\$4,447,340	\$4,067,194	\$113,442
276 *Cumulative DWSRF Fund Disbursements	\$3,506,866	\$8,999,587	\$13,446,927	\$17,514,121	\$17,627,563
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	8	3	2	1	0
280 *Cumulative Number of Projects Initiating Principal Repayments	10	13	15	16	16
281 Principal Repayments - Annual	\$317,492	\$518,834	\$746,136	\$935,689	\$1,029,756
282 Interest Payments - Annual	\$171,861	\$323,821	\$412,040	\$241,040	\$367,025
283 *Principal and Interest - Annual	\$489,353	\$842,655	\$1,158,176	\$1,176,729	\$1,396,781
284 *Principal Repayments - Cumulative	\$326,741	\$845,575	\$1,591,711	\$2,527,400	\$3,557,156
285 *Interest Payments - Cumulative	\$207,601	\$531,422	\$943,462	\$1,184,502	\$1,551,527
286 *Principal and Interest - Cumulative	\$534,342	\$1,376,997	\$2,535,173	\$3,711,902	\$5,108,683
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.464	2.394	1.426	2.044	2.000
288 State Market Interest Rate	5.000	4.500	3.000	3.000	3.125
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$4,894	\$4,907	\$4,919	\$4,931	\$4,943
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$4,894	\$4,907	\$4,919	\$4,931	\$4,943
292 *Principal Repayments - Cumulative	\$9,776	\$14,683	\$19,602	\$24,533	\$29,476
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$9,776	\$14,683	\$19,602	\$24,533	\$29,476
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$165,055	\$198,766	\$231,134	\$219,603	\$355,293
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$667,160	\$865,926	\$1,097,060	\$1,316,663	\$1,671,956
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$94,334	\$59,400	\$44,473	-\$62,152	\$1,134
301 Annual Income from Fees not Included in Loans	\$19,489	\$34,793	\$46,766	\$30,342	\$43,939
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$113,823	\$94,193	\$91,239	-\$31,810	\$45,073
304 *Cumulative Income from Fees	\$154,965	\$249,158	\$340,397	\$308,587	\$353,660
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$25,766	\$5,917
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$25,766	\$31,683
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$5,000,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000
337 Annual Number of Grants	0	0	0	0	10
338 *Cumulative Number of Grants	0	0	0	0	10
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$5,000,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$5,000,000
341 *Number of Loans and Grants - Annual	0	0	0	0	10
342 *Number of Loans and Grants - Cumulative	0	0	0	0	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$6,260,372	\$0	\$0	\$0	\$4,167,300
314 *Cumulative Amount of Coordinated Funding	\$6,260,372	\$6,260,372	\$6,260,372	\$6,260,372	\$10,427,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	3	3	4
317 DWSRF Portion of Coordinated Funding	\$3,325,304	\$0	\$0	\$0	\$6,565,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,325,304	\$3,325,304	\$3,325,304	\$3,325,304	\$9,890,304
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$4,220,554	\$3,227,915	\$17,916,587	\$130,198,948	\$49,845,281
332 *Cumulative Dollar Amount	\$4,220,554	\$7,448,469	\$25,365,056	\$155,564,004	\$205,409,285
333 Annual Number of Loans	4	11	9	9	22
334 *Cumulative Number of Loans	4	15	24	33	55
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$2,941,713	\$24,851,883	\$21,630,623	\$13,102,774	\$46,662,228
336 *Cumulative Dollar Amount	\$7,941,713	\$32,793,596	\$54,424,219	\$67,526,993	\$114,189,221
337 Annual Number of Grants	19	115	127	134	191
338 *Cumulative Number of Grants	29	144	271	405	596
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$7,162,267	\$28,079,798	\$39,547,210	\$143,301,722	\$96,507,509
340 *Dollar Amount of Loans and Grants - Cumulative	\$12,162,267	\$40,242,065	\$79,789,275	\$223,090,997	\$319,598,506
341 *Number of Loans and Grants - Annual	23	126	136	143	213
342 *Number of Loans and Grants - Cumulative	33	159	295	438	651

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Lead State Agency

343	Lead State Agency Name:	New Mexico Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	207 Shelby Street
346	City:	Santa Fe
347	Zip Code:	87501
348	Street Address:	207 Shelby Street
349	City:	Santa Fe
350	Zip Code:	87501
351	Director:	William C. Sisneros
352	Director's Title:	Executive Director
353	Phone Number:	(505) 984-1454
354	Fax Number:	(505) 984-0002
355	E-mail Address:	wcsisneros@nmfa.net
356	Contact Person:	Michael Vonderheide
357	Phone Number:	(505) 984-1454
358	Fax Number:	(505) 984-0002
359	E-mail Address:	mvonderheide@nmfa.net

Secondary Agency

360	Secondary Agency Name:	New Mexico Environment Department
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 26110
363	City:	Santa Fe
364	Zip Code:	87502
365	Street Address:	1190 St. Francis Drive, N4050
366	City:	Santa Fe
367	Zip Code:	87502
368	Director:	Ron Curry
369	Director's Title:	Cabinet Secretary
370	Phone Number:	(505) 827-2855
371	Fax Number:	(505) 837-2836
372	E-mail Address:	ron.curry@state.nm.us
373	Contact Person:	Roberta Vigil Garcia
374	Phone Number :	(505) 476-8606
375	Fax Number:	(505) 476-8654
376	E-mail Address:	Roberta.VigilGarcia@state.nm.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	11,515,352	108,975	13,110,421	149,307
395 *Cumulative	0	11,515,352	11,624,327	24,734,748	24,884,055
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	0%	11%	1685%
397 *Cumulative	-	0%	0%	6%	16%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	-	8%	-
399 *Cumulative	-	0%	6%	7%	20%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	0%	0%	813%
401 *Cumulative	-	0%	0%	0%	5%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	0%	11%	447%
403 *Cumulative	-	0%	0%	6%	8%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	1%	8%
405 *Cumulative	-	0%	0%	1%	1%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	6%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	0%	48%
409 *Cumulative	-	-	-	0%	31%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	100%	27%
411 *Cumulative	-	-	-	100%	53%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	13%	1%
413 *Cumulative	-	-	-	13%	5%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	0%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	13%	2%
417 *Cumulative	-	-	-	13%	9%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	-	-	79.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	5.6%	15.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	31.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$159,130	\$268,105	\$397,787	\$537,845
423 *Net Return on Contributed Capital	-	6.2%	11.2%	8.0%	8.3%
424 *Set-Aside Spending Rate	-	0.0%	22.6%	28.0%	52.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	7,558,138	7,973,720	8,556,080	8,519,961	17,427,333
395 *Cumulative	32,442,193	40,415,913	48,971,993	57,491,954	74,919,287
DWSRF Assistance as a % of Funds Available					
396 *Annual	125%	74%	21%	136%	38%
397 *Cumulative	41%	48%	43%	57%	52%
Outlays as a % of Capitalization Grants					
398 *Annual	150%	65%	37%	25%	13%
399 *Cumulative	49%	52%	49%	46%	39%
Disbursements as a % of Funds Available					
400 *Annual	30%	69%	52%	48%	1%
401 *Cumulative	11%	22%	27%	30%	24%
Project Starts as a % of Funds Available					
402 *Annual	10%	138%	84%	-8%	0%
403 *Cumulative	9%	34%	43%	35%	27%
Project Completions as a % of Funds Available					
404 *Annual	26%	25%	111%	76%	0%
405 *Cumulative	7%	10%	28%	35%	27%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	4%	7%	9%	11%	6%
407 *Cumulative	1%	2%	3%	4%	5%
Disbursements as a % of DWSRF Assistance					
408 *Annual	24%	92%	250%	35%	2%
409 *Cumulative	26%	47%	64%	54%	45%
Project Starts as a % of DWSRF Assistance					
410 *Annual	8%	185%	406%	-6%	0%
411 *Cumulative	21%	72%	100%	62%	52%
Project Completions as a % of DWSRF Assistance					
412 *Annual	21%	34%	532%	56%	0%
413 *Cumulative	16%	21%	65%	61%	51%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	3%	9%	42%	8%	16%
415 *Cumulative	2%	4%	8%	8%	9%
Project Completions as a % of Project Starts					
416 *Annual	249%	18%	131%	-935%	-
417 *Cumulative	75%	30%	65%	99%	99%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	32.7%	66.4%	92.7%	123.1%	129.8%
419 *Assistance Provided as a % of Funds Available	41.1%	47.7%	43.0%	56.8%	52.4%
420 *Disbursements as a % of Assistance Provided	26.3%	46.7%	63.8%	53.6%	44.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$874,761	\$1,397,348	\$2,040,522	\$2,501,165	\$3,223,483
423 *Net Return on Contributed Capital	5.1%	6.7%	8.8%	10.3%	12.9%
424 *Set-Aside Spending Rate	65.0%	73.4%	75.7%	79.7%	85.0%

* Calculated values.